

Pretty Prairie City

NOTICE OF BUDGET HEARING

The governing body of
Pretty Prairie

will meet on August 5, 2019 at 7:00 pm at City Offices for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018			Current Year Estimate for 2019			Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *		Expenditures	Actual Tax Rate *		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimated Tax Rate *
General	353,835	56.582		307,100	60.036		307,100	13,300	61.345
Debt Service	49,530	7.993		134,177	25.831		137,298	55,197	21.863
Library	5,072	2.133		4,800	4.010		17,510	10,123	8.010
Amulance Fund	87,676	13.819		94,643	13.819		99,346	34,384	13.819
Civic Theater									

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, depose and saith that he is
editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of
Reno, State of Kansas, and of general paid circulation in Reno County,
and which newspaper has been admitted to the mails as second-class
matter in said county, that the Ninnescah Valley News is not a trade,
religious or fraternal publication, and has been continuously and un-
interruptedly published in said county during the period of fifty-two
(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
7/26, 2019; the second publication being in the
issue of _____, 20____; and the last publication in
the issue of _____, 20____.

Aaron R. Stucky

Aaron R. Stucky, Editor

Subscribed and sworn to before me this 26 day of July,
20 19.

Nancy S. Stucky

Notary Public, Reno County, Kansas

My commission expires 10/14, 20 19.

Printer's Fee \$ _____



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FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	358,839	58.582	307,160	60.036	368,769	158,662	61.343
Debt Service	49,530	7.993	154,177	25.831	177,291	55,197	21.863
Library	5,072	2.133	4,800	8.010	17,516	10,123	8.010
Ambulance Fund	87,676	13.819	94,643	13.819	99,346	34,884	13.819
Civic Theater							
Special Highway	23,014		23,107		34,216		
Water Utility	129,688		222,720		367,153		
Sewer Utility	93,679		81,135		109,429		
Refuse Utility	61,000		55,000		72,228		
Golf Course Fund							
Special Parks & Recreation			450		3,290		
Sales Tax 1% - Streets					34,500		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	9,672						
Totals	811,868	81.527	943,292	103.696	1,273,746	255,066	101.039
Less: Transfers	68,901		150,752		153,145		
Net Expenditure	742,967		792,540		1,120,601		
Total Tax Levied	198,134		250,775		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	2,400,837		2,418,388		2,524,430		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	262,641		245,202		745,000		
Revenue Bonds	63,000		44,600		1,895,000		
Other	522,678		493,433		0		
Lease Purchase Principal	110,234		221,889		143,641		
Total	958,553		1,005,124		2,783,641		

*Tax rates are expressed in mills

 Jennifer Albright
 City Official Title: City Clerk

No assurance is provided.

Pretty Prairie
101.035

State of Kansas
City

2020

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Pretty Prairie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget		
Computation to Determine Limit for 2020		2	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund		K.S.A.			
General	12-101a	8	368,769	154,862	101,343
Debt Service	10-113	9	177,298	55,197	21,804
Library	12-1220	9	17,510	10,123	4,010
Ambulance Fund	65-113	10	99,346	34,884	13,818
Civic Theater	12-1736	10			
Special Highway		11	24,216		
Water Utility		11	367,153		
Sewer Utility		12	109,429		
Refuse Utility		12	72,229		
Golf Course Fund		13			
Special Parks & Recreation		14	3,296		
Sales Tax 1% - Streets			34,500		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxx	1,273,746	255,066	
Budget Summary		17			County Clerk's Use Only
Neighborhood Revitalization Rebate					
			2,524,529		
					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold an Election?

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Christina Henson, CPA, CGMA

Address:

Swindoll, Janzen, Hawk,

& Loyd, LLC

McPherson, KS 67460

Email:

scotloyd@sjhl.com chenson@sjhl.com

Attest: 2019

County Clerk

Governing Body

No assurance is provided.

FILED

AUG 09 2019

Donna Patton
COUNTY CLERK

101.035

Pretty Prairie

2020

Computation to Determine Limit for 2020

1. Total tax levy amount in 2019 budget
2. Library levy in 2019 budget
- Other tax entity levy in 2019 budget
3. Net tax levy

	Amount of Levy
+	\$ 250,775
-	\$ 9,697
-	\$
	\$ 241,078

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+	228	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	11,199	
5b. Personal property 2018	-	13,066	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	2,375	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		2,603	
11. Total estimated valuation July 1, 2019		2,524,436	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0010	
13. Percentage adjustment increase (12 times 3)	+	\$ 249	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	3,616	
16. Total Percentage Adjustments	\$	3,865	

No assurance is provided.

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			
Property tax revenues for debt service in 2019 budget:			
Increase property tax revenues spent on debt service			
		+	55,197
		-	62,470
			0
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	
Increase property tax revenues spent on public building commission and lease payments			0
19. Property tax revenues spent on special assessments in the 2020 budget:		+	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	
23. Law enforcement expenses - 2020 budget:		+	
Law enforcement expenses - 2019 budget:		-	
CPI adjustment	1.50%		0
Increased law enforcement expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	0
24. Fire protection expenses - 2020 budget:		+	
Fire protection expenses - 2019 budget:		-	
CPI adjustment	1.50%		0
Increased fire protection expense in 2020 budget:			
(Do not include building construction or remodeling costs)		+	0
25. Emergency medical expenses - 2020 budget:		+	
Emergency medical expenses - 2019 budget:		-	
CPI adjustment	1.50%		0
Increased emergency medical expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	0
26. Total Revenue Adjustments			0

No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	10,123
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	10,123
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		<u>255,066</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement	#DIV/0!
-------------------------------------	---------

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	3,616
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>3,616</u>

Exemption from Election Requirement

Yes

No assurance is provided.

County Treas Motor Vehicle Estimate	43,396	
County Treas Recreational Vehicle Estimate	776	
County Treas 16/20M Vehicle Estimate		305
County Treas Commercial Vehicle Tax Estimate		1,282
County Treas Watercraft Tax Estimate		199

0.00079

Page No. 3

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019		Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
2018 Bond Issue—												
Refinancing of 2008 Sewer Bonds, Combined 2012 GO Bonds, 2007 KDHE Bonds and extend 10 yrs	9/1/2018	9/1/2038	3.5% (est)	745,000			3/1	9/1	21,377	30,000	22,373	30,000
Total G.O. Bonds Revenue Bonds:				745,000					21,377	30,000	22,373	30,000
2008 Sewer Line Project	12/19/2008	12/1/2028	5.45	62,000	39,000		6/1	12/1	2,125	3,000	1,962	3,200
2018 KDHE Water Loan	2/1/2019	8/1/2038	1.46	1,857,000	1,857,000		3/1	9/1	26,829	77,821	25,688	79,237
Total Revenue Bonds					1,896,000				28,954	80,821	27,650	82,437
Other:												
None												
Total Other					0				0	0	0	0
Total Indebtedness					2,641,000				50,331	110,821	50,023	112,437

No assurance is provided.

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
2015 Pickup	10/9/2015	63	2.91	31,880	16,284	5,751	5,751
Golf Carts	3/1/2015	55	4.28	53,767	11,485	11,880	0
2016 Grasshopper	2/1/2016	36	2.90	11,283	2,862	2,945	0
Skid Steer Lease	4/21/2017	72	2.33	41,163	29,174	6,400	6,400
Ambulance Lease	4/25/2017	72	3.00	106,513	85,836	18,766	18,766
Totals					145,641	45,742	30,917

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: Pretty Prairie
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$9,697	\$10,123
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$991	\$1,678
Recreational Vehicle Tax	\$15	\$30
16/20M Vehicle Tax	\$7	\$12
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$10,775	\$11,908
Difference in Total Taxes:	\$1,133	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,418,386	\$2,524,436
Did Assessed Valuation Decrease?	No	
Levy Rate	4.01	4.010
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	198	748	40,628
Receipts:			
Ad Valorem Tax	133,437	145,189	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,329	1,300	1,300
Motor Vehicle Tax	29,251	27,219	25,125
Recreational Vehicle Tax	4,308	401	450
16/20M Vehicle Tax	303	199	176
Commercial Vehicle Tax	962	682	742
Watercraft Tax	0	0	114
Gross Earning (Intangible) Tax	0	0	1,222
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Fees, Permits, Rentals, Fines and Other	1,492	300	300
Local Alcoholic Liquor	1,178	1,000	1,100
Compensating Use Tax	11,959	11,500	11,500
Local Sales Tax	71,910	71,000	72,000
Franchise Tax	18,956	18,000	19,000
Library	0	0	0
Reimbursed Expense	0	0	0
Transfers In- Water Utility Fund	0	30,000	0
Transfers In - Refuse	21,000	10,000	10,000
Transfers in - Sewer Fund	60	30,000	30,000
Zoning	60	0	0
Reimbursements	27,303	0	0
Transfer In- 2008 Water Tower Revenue Bd	1,715	0	0
Transfer In- Sewer Utility Fund	13,000	0	0
Heavy machine work	230	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	369	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous	13,567	0	0
Docs miscellaneous exceed 10% Total Rec			
Total Receipts	356,389	347,040	173,279
Resources Available:	356,587	347,788	213,907

No assurance is provided.

Pretty Prairie

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	356,587	347,788	213,907
Expenditures:			
General Administrative	279,656	197,000	197,000
Employee Benefits	32,690	45,100	45,100
Streets	17,807	53,180	53,180
Golf Course	0	11,880	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	330,153	307,160	295,280
Transfer to Ambulance Fund	25,686	0	0
Cash Forward (2020 column)			73,489
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,839	307,160	368,769
Unencumbered Cash Balance Dec 31	748	40,628	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	343,705	428,626	368,769
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,769
		Tax Required	154,862
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	154,862

See Tab A

No assurance is provided.

Pretty Prairie

2020

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administrative			
Personnel	48,280	62,000	62,000
Contractual	149,176	90,000	90,000
Commodities	11,780	30,000	30,000
Capital Outlay	46,648	15,000	15,000
Lease Payment-1/3 PU	21,289	0	0
Miscellaneous	631	0	0
Interest	1,852	0	0
Total	279,656	197,000	197,000
Employee Benefits			
Contractual	2,870	0	0
KPERS	2,504	100	100
Social Security	19,460	27,000	27,000
Health Insurance	7,827	18,000	18,000
Kansas Unemployment Tax	29	0	0
Total	32,690	45,100	45,100
Streets			
Contractual	10,715	9,000	9,000
Capital Outlay	0	44,180	44,180
Commodities	1,092	0	0
Personnel	6,000		
Total	17,807	53,180	53,180
Golf Course			
Personnel	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Lease Prin Pmt-reduced #carts-\$4200	0	11,485	0
Lease Interest Payment	0	395	0
Total	0	11,880	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	330,153	307,160	295,280

(Note: Should agree with general sub-totals.)

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	10,863	12,014	5,728
Receipts:			
Ad Valorem Tax	18,920	62,470	XXXXXXXXXXXXXXXXXX
Delinquent Tax	880	0	0
Motor Vehicle Tax	1,585	3,714	10,810
Recreational Vehicle Tax	49	55	193
16/20M Vehicle Tax	36	27	76
Commercial Vehicle Tax	58	93	319
Watercraft Tax	0	0	50
Transfer from Water	0	81,532	104,925
Bond Proceeds	29,153	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	50,681	147,891	116,373
Resources Available:	61,544	159,905	122,101
Expenditures:			
GO Bond Principal	18,144	30,000	30,000
GO Bond Interest	9,628	21,377	22,373
KDHE loan	0	102,800	104,925
Bond issue costs	21,758	0	0
Cash Basis Reserve (2020 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,530	154,177	177,298
Unencumbered Cash Balance Dec 31	12,014	5,728	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	30,782	154,177	177,298
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			177,298
Tax Required			55,197
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			55,197

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	(1,483)	-456	5,544
Receipts:			
Ad Valorem Tax	5,968	9,697	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	65	65
Motor Vehicle Tax	0	991	1,678
Recreational Vehicle Tax	0	15	30
16/20M Vehicle Tax	0	7	12
Commercial Vehicle Tax	0	25	50
Watercraft Tax	0	0	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	131	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	6,099	10,800	1,843
Resources Available:	4,616	10,344	7,387
Expenditures:			
Contractual Services	4,613	4,800	17,510
Commodities	459	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,072	4,800	17,510
Unencumbered Cash Balance Dec 31	-456	5,544	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	7,805	10,800	17,510
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,510
Tax Required			10,123
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			10,123

See Tab B

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	3,838	3,837
Receipts:			
Ad Valorem Tax	33,086	33,419	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	187	0	0
Motor Vehicle Tax	0	6,420	5,783
Recreational Vehicle Tax	0	95	103
16/20M Vehicle Tax	0	47	41
Commercial Vehicle Tax	0	161	171
Watercraft Tax	0	0	27
Ambulance Utility Receipts from Runs	14,441	50,000	50,000
Ambulance Reimbursements from Reno C	17,400	4,500	4,500
Transfer from General Fund	25,686	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	714	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	91,514	94,643	60,625
Resources Available:	91,514	98,480	64,462
Expenditures:			
Salaries	37,071	38,000	38,000
Contractual	29,659	21,967	22,000
Commodities	2,180	6,000	6,000
Capital Outlay	0	9,910	9,910
Ambulance lease	18,766	18,766	18,766
Cash Forward (2020 column)			4,670
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	87,676	94,643	99,346
Unencumbered Cash Balance Dec 31	3,838	3,837	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	87,676	94,643	99,346
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,346
		Tax Required	34,884
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	34,884

Adopted Budget	Prior Year	Current Year	Proposed Budget
Civic Theater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)		0	
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	0

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,239	6,623	3,876
Receipts:			
State of Kansas Gas Tax	18,031	17,810	17,840
County Transfers Gas	9,367	2,550	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,398	20,360	20,340
Resources Available:	29,637	26,983	24,216
Expenditures:			
Personnel	12,607	7,880	7,880
Contractual	5,544	3,076	3,076
Commodities	3,227	0	0
Capital Outlay	1,636	0	0
Pick up Lease	0	5,751	5,751
Skid Steer Lease	0	6,400	6,400
Cash Forward (2020 column)			1,109
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,014	23,107	24,216
Unencumbered Cash Balance Dec 31	6,623	3,876	0
2018/2019/2020 Budget Authority Amount:	23,014	23,107	24,216

Adopted Budget

Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	155,225	222,673	183,553
Receipts:			
Water Sales	173,808	182,000	182,000
Sales Tax	0	1,000	1,000
Connections	2,673	600	600
Loan Proceeds	14,255	0	0
Interest on Idle Funds			
Miscellaneous	2,400	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,136	183,600	183,600
Resources Available:	348,361	406,273	367,153
Expenditures:			
Personnel	40,794	41,000	43,000
Contractual	76,317	60,564	60,564
Commodities	2,168	5,624	5,624
Capital Outlay	0	1,000	75,000
Transfers Out- General Fund	0	30,000	0
Transfers Out-2008 Water Tower Revenue Bond	2,700	3,000	3,000
Lease Payment-1/3 Pickup	1,917	0	0
Interest	1,792	0	0
Transfer to Bond & Interest (Loan payment)	0	81,532	104,925
Cash Forward (2020 column)			75,040
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,688	222,720	367,153
Unencumbered Cash Balance Dec 31	222,673	183,553	0
2018/2019/2020 Budget Authority Amount:	316,356	382,801	367,153

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	57	564	14,429
Receipts:			
Service Fees	94,186	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,186	95,000	95,000
Resources Available:	94,243	95,564	109,429
Expenditures:			
Personnel	22,985	23,000	25,000
Contractual	7,950	18,000	18,000
Commodities	5,036	4,000	4,000
Capital Outlay	0	915	915
Lease Payment-1/3 Pickup	1,917	0	0
Principal	29,999	0	0
Interest	7,992	0	0
Transfer to 2008 Sewer Line Revenue Bond	4,800	5,220	5,220
Transfer to General Utility Fund	13,000	30,000	30,000
Transfer to 2002 Revenue Bond Fund	0		
Cash Forward (2020 column)			26,294
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,679	81,135	109,429
Unencumbered Cash Balance Dec 31	564	14,429	0
2018/2019/2020 Budget Authority Amount:	95,308	95,486	109,429

Adopted Budget

Refuse Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,776	7,229	12,229
Receipts:			
Service Fees	57,143	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,143	60,000	60,000
Resources Available:	68,919	67,229	72,229
Expenditures:			
Contractual Services	40,690	45,000	52,776
Transfer to General	21,000	10,000	10,000
Cash Forward (2020 column)			9,453
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,690	55,000	72,229
Unencumbered Cash Balance Dec 31	7,229	12,229	0
2018/2019/2020 Budget Authority Amount:	63,834	76,776	72,229

No assurance is provided.

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Golf Course Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-119,100
Receipts:			
Transfer In-General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	-119,100	-119,100	-119,100
Expenditures:			
None			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	-119,100	-119,100	-119,100
2018/2019/2020 Budget Authority Amount	0		0

See Tab B

See Tab D

See Tab E

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0		0

Pretty Prairie

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	867	2,046	2,396
Receipts:			
Local Liquor	1,179	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,179	900	900
Resources Available:	2,046	2,946	3,296
Expenditures:			
Contractual Services	0	550	3,296
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	550	3,296
Unencumbered Cash Balance Dec 31	2,046	2,396	0
2018/2019/2020 Budget Authority Amount	550	2,117	3,296

Adopted Budget

Sales Tax 1% - Streets	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	11,500
Receipts:			
Local sales tax - 1%		11,500	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	11,500	23,000
Resources Available:	0	11,500	34,500
Expenditures:			
Capital Outlay			34,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	34,500
Unencumbered Cash Balance Dec 31	0	11,500	0
2018/2019/2020 Budget Authority Amount	0	0	34,500

No assurance is provided.

Non-Budgeted Funds-A
(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:
Municipal Equipment Fund Water and Sewer Reserve 1999 Revenue Bond Fund 2006 Sewer Revenue Bond Water Project 2017 Fund
(Only the actual budget year for 2018 is to be shown)

0

2020

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
5,947	6,000	0	0	0	0	0	0	0	0	0	11,947
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
0	0	0	0	0	0	0	0	0	0	0	0
5,947	6,000	0	0	0	0	0	0	0	0	0	11,947
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
0		0		0		0		0		0	
5,947		6,000		0		0		0		11,947	

**Note: These two block figures should agree.

No assurance is provided.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of

Preble Prairie

will meet on August 5, 2019 at 7:00 pm at City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	355,839	58.582	307,160	60.036	368,769	154,862	61.345
Debt Service	49,530	7.993	154,177	25.831	177,298	55,197	21.865
Library	5,072	2.133	4,800	4.010	17,510	10,123	4.010
Ambulance Fund	87,676	13.819	94,643	13.819	99,346	34,884	13.819
Civic Theater							
Special Highway	23,014		23,107		24,216		
Water Utility	125,688		222,720		367,153		
Sewer Utility	93,679		81,135		109,429		
Refuse Utility	61,690		55,000		72,229		
Golf Course Fund							
Special Parks & Recreation			550		3,296		
Sales Tax 1% - Streets					34,500		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	9,672						
Totals	811,860	82.527	943,292	103.696	1,273,746	255,066	101.039
Less: Transfers	68,901		159,752		153,145		
Net Expenditure	742,959		783,540		1,120,601		
Total Tax Levied	198,134		250,775		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,400,837		2,418,386		2,524,436		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	262,641		245,202		745,000		
Revenue Bonds	63,000		44,600		1,896,000		
Other	522,676		493,433		0		
Lease Purchase Principal	110,234		221,889		145,641		
Total	958,551		1,005,124		2,786,641		

*Tax rates are expressed in mills

Jenifer Albright

City Official Title: City Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City of Pretty Prairie's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 18, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City of Pretty Prairie resides in, to calculate the tax levy needed to support the City of Pretty Prairie's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City of Pretty Prairie's control that would effect the above assumptions.

NOTICE OF BUDGET HEARING

The governing body of

Pretty Prairie

will meet on August 5, 2019 at 7:00 pm at City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	355,839	58.582	307,160	60.036	368,769	154,862	61.345
Debt Service	49,530	7.993	154,177	25.831	177,298	55,197	21.865
Library	5,072	2.133	4,800	4.010	17,510	10,123	4.010
Ambulance Fund	87,676	13.819	94,643	13.819	99,346	34,884	13.819
Civic Theater							
Special Highway	23,014		23,107		24,216		
Water Utility	125,688		222,720		367,153		
Sewer Utility	93,679		81,135		109,429		
Refuse Utility	61,690		55,000		72,229		
Golf Course Fund							
Special Parks & Recreation			550		3,296		
Sales Tax 1% - Streets					34,500		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	9,672						
Totals	811,860	82.527	943,292	103.696	1,273,746	255,066	101.039
Less: Transfers	68,901		159,752		153,145		
Net Expenditure	742,959		783,540		1,120,601		
Total Tax Levied	198,134		250,775		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,400,837		2,418,386		2,524,436		
Outstanding Indebtedness, January 1,							
	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	262,641		245,202		745,000		
Revenue Bonds	63,000		44,600		1,896,000		
Other	522,676		493,433		0		
Lease Purchase Principal	110,234		221,889		145,641		
Total	958,551		1,005,124		2,786,641		

*Tax rates are expressed in mills

Jenifer Albright

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No assurance is provided.

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